

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>INVESTMENT TRUST FUNDS</u>
ADDITIONS	
Contributions	\$ 6,049,040
Net investment earnings (losses)	
Interest	99,356
Decrease in the fair value of investments	<u>(4,289)</u>
TOTAL ADDITIONS	6,144,107
DEDUCTIONS	
Distributions	<u>5,811,057</u>
Change in net assets	333,050
Net assets - January 1, 2006	<u>1,643,813</u>
Net assets - December 31, 2006	<u><u>\$ 1,976,863</u></u>

The notes to the financial statements are an integral part of this statement.